GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No.:22078 GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	$685,339.81		0.0000000000	$0.00	$1,336.79
2/2/2015	$685,339.81		-0.0000081735	($5.61)	$1,331.18
2/3/2015	$685,339.81		-0.0002739560	($188.12)	$1,143.06
2/4/2015	$685,339.81		0.0000136716	$9.39	$1,152.45
2/5/2015	$685,339.81		-0.0000572094	($39.27)	$1,113.18
2/6/2015	$685,339.81		-0.0006983868	($479.41)	$633.77
2/7/2015	$685,339.81		0.0000000000	$0.00	$633.77
2/8/2015	$685,339.81		0.0000000000	$0.00	$633.77
2/9/2015	$685,339.81		-0.0000221038	($15.16)	$618.61
2/10/2015	$685,339.81		-0.0000564985	($38.76)	$579.85
2/11/2015	$685,339.81		0.0000588304	$40.35	$620.20
2/12/2015	$685,339.81		0.0002355469	$161.58	$781.78
2/13/2015	$685,339.81		-0.0001054064	($72.32)	$709.46
2/14/2015	$685,339.81		0.0000000000	$0.00	$709.46
2/15/2015	$685,339.81		0.0000000000	$0.00	$709.46
2/16/2015	$685,339.81		0.0000000000	$0.00	$709.46
2/17/2015	$685,339.81		-0.0002726502	($187.05)	$522.41
2/18/2015	$685,339.81		0.0004964432	$340.49	$862.90
2/19/2015	$685,339.81		-0.0001928835	($132.36)	$730.54
2/20/2015	$685,339.81		-0.0001507373	($103.42)	$627.12
2/21/2015	$685,339.81		0.0000000000	$0.00	$627.12
2/22/2015	$685,339.81		0.0000000000	$0.00	$627.12
2/23/2015	$685,339.81		0.0003383896	$232.12	$859.24
2/24/2015	$685,339.81		0.0003214935	$220.61	$1,079.85
2/25/2015	$685,339.81		-0.0001247081	($85.60)	$994.25
2/26/2015	$686,676.60	$1,336.79	-0.0002244316	($154.04)	($496.58)
2/27/2015	$686,676.60		0.0002514411	$172.53	($324.05)
2/28/2015	$685,339.81		0.0000000000	$0.00	($324.05)
Monthly Account Totals:		***$1,336.79***		***($324.05)***	
Account Totals:		**$1,336.79**		**($324.05)**	